Western Cape: Witzenberg(WC022) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	23 035	30 246	32 228	32 228	28 643	36 069	43 906	46 559
Service charges	-	-	118 905	152 071	146 053	146 053	148 420	171 291	199 466	232 530
Investment revenue	-	-	871	806	3 229	3 229	2 819	1 546	1 285	1 325
Transfers recognised - operational	-	-	26 705	35 080	81 818	81 818	57 109	42 439	57 510	66 167
Other own revenue	-	-	15 733	19 641	16 310	16 310	7 356	2 275	3 023	70
Total Revenue (excluding capital transfers and contributions)	-	-	185 248	237 844	279 638	279 638	244 348	253 620	305 190	346 651
Employee costs	-	-	59 788	73 663	81 928	81 928	69 062	94 540	105 391	115 108
Remuneration of councillors	-	-	4 980	5 630	5 630	5 630	5 087	6 063	6 735	7 267
Depreciation & asset impairment	-	-	-	-	5 043	5 043	6 163	9 743	12 419	16 170
Finance charges	-	-	20 600	21 935	11 879	11 879	11 476	10 584	9 967	9 289
Materials and bulk purchases	-	-	43 928	60 528	59 422	59 422	59 484	76 426	96 315	120 673
Transfers and grants	-	-	453	21 205	561	561	6 510	723	788	834
Other expenditure	-	-	53 269	50 101	92 452	92 452	79 184	58 918	71 680	77 568
Total Expenditure	-	-	183 017	233 063	256 915	256 915	236 965	256 997	303 295	346 908
Surplus/(Deficit)	-	-	2 231	4 781	22 723	22 723	7 383	(3 377)	1 895	(257)
Transfers recognised - capital	-	-	-	-	46 244	46 244	17 126	53 716	36 675	47 000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	2 231	4 781	68 967	68 967	24 509	50 339	38 570	46 743
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	2 231	4 781	68 967	68 967	24 509	50 339	38 570	46 743
Capital expenditure & funds sources										
Capital expenditure	-	-	-	50 801	33 872	33 872	46 263	72 356	48 594	59 269
Transfers recognised - capital	-	-	-	34 702	21 031	21 031	17 798	42 316	26 375	47 000
Public contributions & donations	-	-	-	-	-	-	-	15 087	10 899	140
Borrowing	-	-	-	11 253	5 492	5 492	4 185	470	-	-
Internally generated funds	-	-	-	4 846	7 349	7 349	6 914	14 483	11 320	12 129
Total sources of capital funds	-	-	-	50 801	33 872	33 872	28 897	72 356	48 594	59 269
Financial position										
Total current assets	-	-	57 996	57 307	57 307	57 307	-	47 942	38 561	31 321
Total non current assets	-	-	69 645	149 686	149 686	149 686	-	214 397	262 678	327 441
Total current liabilities	-	-	45 826	52 957	52 957	52 957	-	29 551	26 954	33 507
Total non current liabilities	-	-	66 136	92 869	92 869	92 869	-	99 606	96 281	93 489
Community wealth/Equity	-	-	15 679	61 167	61 167	61 167	-	133 182	178 004	231 766
Cash flows										
Net cash from (used) operating	-	-	-	15	15	15	1 369	15	-	-
Net cash from (used) investing	-	-	-	-	-	-	10 329	-	-	-
Net cash from (used) financing	-	-	-	(11)	(11)	(11)	(7 040)	(11)	-	-
Cash/cash equivalents at the year end	-	-	-	19	19	19	4 676	19	19	19
Cash backing/surplus reconciliation										
Cash and investments available	-	-	32 573	9 268	9 268	9 268	-	23 365	7 980	(8 744)
Application of cash and investments	42 980	46 053	64 478	86 203	76 616	76 616	13 000	76 535	74 316	72 511
Balance - surplus (shortfall)	(42 980)	(46 053)	(31 906)	(76 935)	(67 348)	(67 348)	(13 000)	(53 170)	(66 336)	(81 255)
Asset management										
Asset register summary (WDV)	-	-	-	320 783	33 872	33 872	46 263	72 356	48 594	59 269
Depreciation & asset impairment	-	-	-	-	5 043	5 043	6 163	9 743	12 419	16 170
Renewal of Existing Assets	-	-	-	-	114	114	74	4 885	3 181	6 280
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	6 035	4 909	7 652	8 921	9 711	9 711	9 711	13 708	16 219	19 989
Revenue cost of free services provided	6 035	4 909	7 652	10 741	11 532	11 532	11 532	16 083	19 101	23 473
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	1	1	1	2	2	2	2	2	2	2
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Witzenberg(WC022) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue - Standard										
Governance and Administration		-	-	29 082	38 350	48 369	48 369	48 522	49 562	51 631
Executive & Council				889	1 077	1 077	1 077	1 205	1 283	1 347
Budget & Treasury Office				27 686	36 382	41 832	41 832	41 936	47 346	49 296
Corporate Services				506	891	5 460	5 460	5 380	933	988
Community and Public Safety		-	-	28 626	38 931	86 852	86 852	48 921	67 646	75 495
Community & Social Services				21 470	29 204	30 005	30 005	37 054	41 398	44 925
Sport And Recreation				5 625	6 734	6 427	6 427	10 384	9 553	9 264
Public Safety				800	2 309	612	612	2 816	3 984	3 160
Housing				731	684	49 808	49 808	(1 333)	12 710	18 146
Health										
Economic and Environmental Services		-	-	4 752	4 699	10 650	10 650	14 279	8 884	9 958
Planning and Development				1 433	1 495	2 206	2 206	1 890	1 761	1 921
Road Transport				3 319	3 205	8 445	8 445	12 389	7 123	8 037
Environmental Protection										
Trading Services		-	-	122 789	155 864	180 011	180 011	195 615	215 772	256 566
Electricity				69 993	92 562	92 890	92 890	109 910	132 855	160 573
Water				23 358	27 860	45 083	45 083	45 244	49 331	64 343
Waste Water Management				14 146	16 945	23 927	23 927	25 156	16 225	13 998
Waste Management				15 291	18 498	18 111	18 111	15 305	17 361	17 652
Other	4									
Total Revenue - Standard	2	-	-	185 248	237 844	325 882	325 882	307 336	341 865	393 651
Expenditure - Standard										
Governance and Administration		-	-	38 220	48 950	55 255	55 255	59 792	64 581	68 147
Executive & Council				10 979	13 641	14 766	14 766	15 909	17 300	18 609
Budget & Treasury Office				16 638	21 531	23 497	23 497	24 753	26 464	27 202
Corporate Services				10 603	13 779	16 991	16 991	19 129	20 817	22 337
Community and Public Safety		-	-	32 415	50 706	67 625	67 625	38 411	54 244	63 565
Community & Social Services				14 566	26 673	21 194	21 194	12 257	13 264	14 630
Sport And Recreation				11 863	15 096	13 843	13 843	15 648	17 702	19 305
Public Safety				4 548	7 197	6 246	6 246	7 391	8 247	8 940
Housing				1 438	1 741	26 341	26 341	3 114	15 031	20 691
Health										
Economic and Environmental Services		-	-	11 919	15 776	16 131	16 131	18 884	20 179	22 344
Planning and Development				4 224	5 701	6 225	6 225	6 914	7 494	8 126
Road Transport				7 455	9 445	9 279	9 279	11 287	11 944	13 404
Environmental Protection				239	630	628	628	683	742	814
Trading Services		-	-	100 079	117 189	117 471	117 471	139 409	163 741	192 269
Electricity				55 160	73 633	72 519	72 519	91 124	111 443	136 255
Water				18 817	15 683	16 066	16 066	15 846	16 806	18 383
Waste Water Management				12 994	14 435	13 349	13 349	15 065	16 475	17 421
Waste Management				13 108	13 437	15 536	15 536	17 374	19 017	20 211
Other	4			385	441	432	432	501	550	582
Total Expenditure - Standard	3	-	-	183 017	233 063	256 915	256 915	256 997	303 295	346 908
Surplus/(Deficit) for the year		-	-	2 231	4 781	68 967	68 967	50 339	38 570	46 743

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Western Cape: Witzenberg(WC022) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	22 354	29 376	31 358	31 358	27 977	35 147	42 929	45 524
Property rates - penalties and collection charges		-	-	680	870	870	870	667	922	977	1 035
Service charges - electricity revenue	2	-	-	69 673	92 171	90 033	90 033	91 904	109 532	132 952	161 118
Service charges - water revenue	2	-	-	21 062	25 923	24 549	24 549	25 458	27 672	29 911	32 224
Service charges - sanitation revenue	2	-	-	12 816	15 638	14 260	14 260	14 123	15 236	16 209	17 195
Service charges - refuse revenue	2	-	-	14 148	17 227	15 846	15 846	16 012	17 398	18 851	20 360
Service charges - other		-	-	1 205	1 112	1 365	1 365	923	1 454	1 543	1 634
Rental of facilities and equipment		-	-	6 563	6 317	6 296	6 296	5 825	7 975	8 547	9 051
Interest earned - external investments		-	-	871	806	3 229	3 229	2 819	1 546	1 285	1 325
Interest earned - outstanding debtors		-	-	4 136	4 417	4 589	4 589	3 363	4 485	4 385	4 644
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	786	2 315	619	619	662	2 823	2 992	3 169
Licences and permits		-	-	151	2 608	204	204	1 627	216	230	244
Agency services		-	-	2 250	-	2 405	2 405	1 116	2 549	2 702	2 862
Transfers recognised - operational		-	-	26 705	35 080	81 818	81 818	57 109	42 439	57 510	66 167
Other own revenue	2	-	-	1 773	3 982	2 196	2 196	(5 238)	(15 775)	(15 835)	(19 902)
Gains on disposal of PPE		-	-	74	2	2	2	-	2	2	2
Total Revenue (excl. capital transfers and contributions)		-	-	185 248	237 844	279 638	279 638	244 348	253 620	305 190	346 651
Expenditure By Type											
Employee related costs	2	-	-	59 788	73 663	81 928	81 928	69 062	94 540	105 391	115 108
Remuneration of councillors		-	-	4 980	5 630	5 630	5 630	5 087	6 063	6 735	7 267
Debt impairment	3	-	-	10 757	5 628	9 578	9 578	19 196	8 338	7 101	5 476
Depreciation and asset impairment	2	-	-	-	-	5 043	5 043	6 163	9 743	12 419	16 170
Finance charges		-	-	20 600	21 935	11 879	11 879	11 476	10 584	9 967	9 289
Bulk purchases	2	-	-	43 928	60 528	59 422	59 422	59 484	76 426	96 315	120 673
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	5 741	7 675	7 438	7 438	5 661	8 137	8 804	9 317
Transfers and grants		-	-	453	21 205	561	561	6 510	723	788	834
Other expenditure	4,5	-	-	36 771	36 798	75 436	75 436	54 327	42 443	55 776	62 774
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	183 017	233 063	256 915	256 915	236 965	256 997	303 295	346 908
Surplus/(Deficit)		-	-	2 231	4 781	22 723	22 723	7 383	(3 377)	1 895	(257)
Transfers recognised - capital		-	-	-	-	46 244	46 244	17 126	53 716	36 675	47 000
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	2 231	4 781	68 967	68 967	24 509	50 339	38 570	46 743
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	2 231	4 781	68 967	68 967	24 509	50 339	38 570	46 743
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	2 231	4 781	68 967	68 967	24 509	50 339	38 570	46 743
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	2 231	4 781	68 967	68 967	24 509	50 339	38 570	46 743

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Witzenberg(WC022) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Capital Expenditure - Standard											
Governance and Administration		-	-	-	10 188	4 510	4 510	(1 096)	7 908	2 568	3 252
Executive & Council					36	547	547	(472)			
Budget & Treasury Office					1 004	878	878	475	1 579	27	212
Corporate Services					9 148	3 085	3 085	(1 099)	6 329	2 541	3 040
Community and Public Safety		-	-	-	16 895	2 012	2 012	32 214	6 145	5 237	3 854
Community & Social Services					794	692	692	465	255	262	612
Sport And Recreation					2 100	933	933	800	4 235	2 795	2 185
Public Safety					439	387	387	(99)	983	2 180	1 057
Housing					13 562			31 048	672		
Health											
Economic and Environmental Services		-	-	-	2 512	3 960	3 960	1 811	11 268	6 275	6 200
Planning and Development					42	417	417	393	351		
Road Transport					2 470	3 543	3 543	1 417	10 917	6 275	6 200
Environmental Protection											
Trading Services		-	-	-	21 206	23 391	23 391	13 334	47 034	34 514	45 963
Electricity					3 701	3 066	3 066	2 421	3 449	2 950	2 863
Water					12 371	11 569	11 569	5 021	21 110	22 483	36 000
Waste Water Management					3 636	7 213	7 213	4 733	16 256	5 482	3 700
Waste Management					1 497	1 543	1 543	1 158	6 220	3 600	3 400
Other											
Total Capital Expenditure - Standard	3	-	-	-	50 801	33 872	33 872	46 263	72 356	48 594	59 269
Funded by:											
National Government					34 702	21 031	21 031	17 798	42 316	26 375	47 000
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	34 702	21 031	21 031	17 798	42 316	26 375	47 000
Public contributions and donations	5								15 087	10 899	140
Borrowing	6				11 253	5 492	5 492	4 185	470		
Internally generated funds					4 846	7 349	7 349	6 914	14 483	11 320	12 129
Total Capital Funding	7	-	-	-	50 801	33 872	33 872	28 897	72 356	48 594	59 269

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Western Cape: Witzenberg(WC022) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
ASSETS											
Current assets											
Cash				29					365	980	
Call investment deposits	1			32 543	30 810	30 810	30 810		23 000	7 000	
Consumer debtors	1			15 723	15 723	15 723	15 723		15 677	21 040	21 354
Other debtors				5 050	5 353	5 353	5 353		3 053	3 236	3 430
Current portion of long-term receivables				123	121	121	121		120	120	
Inventory	2			4 527	5 300	5 300	5 300		5 727	6 185	6 537
Total current assets		-	-	57 996	57 307	57 307	57 307	-	47 942	38 561	31 321
Non current assets											
Long-term receivables				484	361	361	361		240	120	
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			69 161	149 325	149 325	149 325		214 157	262 558	327 441
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	69 645	149 686	149 686	149 686	-	214 397	262 678	327 441
TOTAL ASSETS		-	-	127 641	206 993	206 993	206 993	-	262 339	301 239	358 762
LIABILITIES											
Current liabilities											
Bank overdraft	1				21 542	21 542	21 542				8 744
Borrowing	4			7 624	5 287	5 287	5 287		5 649	5 286	5 306
Consumer deposits				1 489	1 496	1 496	1 496		1 504	1 511	1 519
Trade and other payables	4			28 939	19 774	19 774	19 774		17 248	14 698	12 152
Provisions				7 773	4 858	4 858	4 858		5 150	5 459	5 786
Total current liabilities		-	-	45 826	52 957	52 957	52 957	-	29 551	26 954	33 507
Non current liabilities											
Borrowing				66 136	53 225	53 225	53 225		53 225	47 576	42 289
Provisions					39 644	39 644	39 644		46 381	48 705	51 200
Total non current liabilities		-	-	66 136	92 869	92 869	92 869	-	99 606	96 281	93 489
TOTAL LIABILITIES		-	-	111 962	145 826	145 826	145 826	-	129 157	123 235	126 996
NET ASSETS	5	-	-	15 679	61 167	61 167	61 167	-	133 182	178 004	231 766
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				4 472	47 369	47 369	47 369		127 687	171 752	224 746
Reserves	4			11 207	13 798	13 798	13 798		5 495	6 252	7 020
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	15 679	61 167	61 167	61 167	-	133 182	178 004	231 766

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Witzenberg(WC022) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					227	227	227	205 026	227		
Government - operating	1				74	74	74	79 611	74		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(79)	(79)	(79)	(37 298)	(79)		
Finance charges					(177)	(177)	(177)	(245 831)	(177)		
Transfers and grants	1				(31)	(31)	(31)	(139)	(31)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	15	15	15	1 369	15	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors								25			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								10 899			
Payments											
Capital assets								(595)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	10 329	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					11	11	11		11		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					0	0	0	746	0		
Payments											
Repayment of borrowing					(22)	(22)	(22)	(7 785)	(22)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(11)	(11)	(11)	(7 040)	(11)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	4	4	4	4 659	4	-	-
Cash/cash equivalents at the year begin:	2				15	15	15	17	15	19	19
Cash/cash equivalents at the year end:	2				19	19	19	4 676	19	19	19

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Witzenberg(WC022) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	50 801	33 758	33 758	67 471	45 413	52 989
Infrastructure - Road Transport					2 133	7 194	7 194	8 961	4 650	5 700
Infrastructure - Electricity					3 051	1 847	1 847	1 104	1 450	150
Infrastructure - Water					12 071	6 808	6 808	13 683	19 600	27 500
Infrastructure - Sanitation					3 356	1 854	1 854	8 898	2 932	2 200
Infrastructure - Other					15 134	4 967	4 967	17 899	10 773	12 300
Infrastructure		-	-	-	*35 746*	*22 670*	*22 670*	*50 544*	*39 405*	*47 850*
Community					2 008	1 495	1 495	2 935	1 870	95
Heritage assets										
Investment properties										
Other assets	6				13 047	9 593	9 593	13 992	4 138	5 044
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	114	114	4 885	3 181	6 280
Infrastructure - Road Transport								350	350	1 000
Infrastructure - Electricity								318		850
Infrastructure - Water									100	
Infrastructure - Sanitation								2 435	794	800
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*3 103*	*1 244*	*2 650*
Community								670	280	1 280
Heritage assets										
Investment properties										
Other assets	6					114	114	1 112	1 657	2 350
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	2 133	7 194	7 194	9 311	5 000	6 700
Infrastructure - Electricity		-	-	-	3 051	1 847	1 847	1 422	1 450	1 000
Infrastructure - Water		-	-	-	12 071	6 808	6 808	13 683	19 700	27 500
Infrastructure - Sanitation		-	-	-	3 356	1 854	1 854	11 333	3 727	3 000
Infrastructure - Other		-	-	-	15 134	4 967	4 967	17 899	10 773	12 300
Infrastructure		-	-	-	*35 746*	*22 670*	*22 670*	*53 647*	*40 649*	*50 500*
Community		-	-	-	2 008	1 495	1 495	3 605	2 150	1 375
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	13 047	9 707	9 707	15 104	5 795	7 394
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	50 801	33 872	33 872	72 356	48 594	59 269
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					17 835	7 194	7 194	9 311	5 000	6 700
Infrastructure - Electricity					40 555	1 847	1 847	1 422	1 450	1 000
Infrastructure - Water					20 913	6 808	6 808	13 683	19 700	27 500
Infrastructure - Sanitation					34 073	1 854	1 854	11 333	3 727	3 000
Infrastructure - Other					69 045	4 967	4 967	17 899	10 773	12 300
Infrastructure		-	-	-	*182 421*	*22 670*	*22 670*	*53 647*	*40 649*	*50 500*
Community					21 898	1 495	1 495	3 605	2 150	1 375
Heritage assets					41					
Investment properties										
Other assets	6				116 423	9 707	9 707	15 104	5 795	7 394
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	320 783	33 872	33 872	72 356	48 594	59 269
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment						5 043	5 043	9 743	12 419	16 170
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	5 043	5 043	9 743	12 419	16 170
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.3%*	*0.3%*	*7.2%*	*7.0%*	*11.9%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*2.3%*	*2.3%*	*50.1%*	*25.6%*	*38.8%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*7.0%*	*7.0%*	*11.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Witzenberg(WC022) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)		10	9	10	11	11	11	11	11	11
Using public tap (at least min.service level)	2	2	2	2	2	2	2	2	2	1
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		11	11	11	12	12	12	12	13	13
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	11	11	11	12	12	12	12	13	13
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		9	9	10	10	10	10	10	10	10
Flush toilet (with septic tank)		0	0	0	0	0	0	1	1	1
Chemical toilet		2	2	2	2	2	2	2	2	2
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		11	11	11	12	12	12	12	13	13
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	11	11	11	12	12	12	12	13	13
Energy:										
Electricity (at least min.service level)		2	2	2	2	2	2	2	2	2
Electricity - prepaid (min.service level)		8	8	8	8	8	8	8	8	8
Minimum Service Level and Above sub-total		10	10	10	10	10	10	10	10	10
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)		1	1	1	2	2	2	2	2	2
Other energy sources										
Below Minimum Service Level sub-total		1	1	1	2	2	2	2	2	2
Total number of households	5	11	11	11	12	12	12	12	13	13
Refuse:										
Removed at least once a week		9	9	10	10	10	10	10	10	10
Minimum Service Level and Above sub-total		9	9	10	10	10	10	10	10	10
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	9	9	10	10	10	10	10	10	10
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		10	1	2	2	3	3	3	4	4
Sanitation (free minimum level service)		1	1	2	2	2	2	3	4	4
Electricity/other energy (50kwh per household per month)		10	1	2	2	3	3	3	4	4
Refuse (removed at least once a week)		1	1	2	2	2	2	3	4	4
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		3 288	1 073	1 780	1 944	2 204	2 204	3 110	3 650	4 462
Sanitation (free sanitation service)		796	1 662	2 503	2 937	3 129	3 129	4 531	5 331	6 530
Electricity/other energy (50kwh per household per month)		1 096	387	675	911	1 018	1 018	1 224	1 541	2 009
Refuse (removed once a week)		856	1 788	2 693	3 128	3 360	3 360	4 842	5 698	6 988
Total cost of FBS provided (minimum social package)		6 035	4 909	7 652	8 921	9 711	9 711	13 708	16 219	19 989
Highest level of free service provided										
Property rates (value threshold)		15 000	15 000	15 000	70 000	70 000	70 000	70 000	70 000	70 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		101	106	116	122	122	122	115	122	129
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		120	120	120	120	120	120	123	131	139
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)					1 210	1 210	1 210	1 329	1 757	2 135
Water		3 288	1 073	1 780	1 944	2 204	2 204	3 110	3 650	4 462
Sanitation		796	1 662	2 503	2 937	3 129	3 129	4 531	5 331	6 530
Electricity/other energy		1 096	387	675	911	1 018	1 018	1 224	1 541	2 009
Refuse		856	1 788	2 693	3 128	3 360	3 360	4 842	5 698	6 988
Municipal Housing - rental rebates					204	204	204	311	345	400
Housing - top structure subsidies	6									
Other					406	406	406	735	780	950
Total revenue cost of free services provided (total social package)		6 035	4 909	7 652	10 741	11 532	11 532	16 083	19 101	23 473

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)